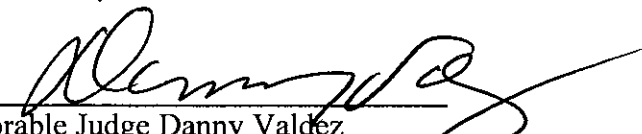
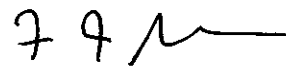


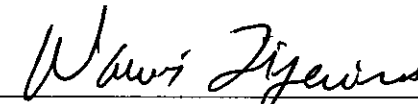
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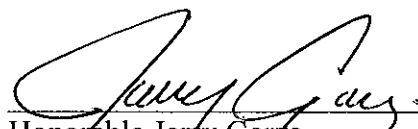
We certify that the monthly treasurer's report for the month of February 2011 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcountytexas.gov and is filed at the Webb County Clerk's office.

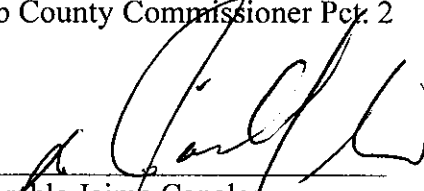
Signed on this 28th day of March, 2011.


Honorable Judge Danny Valdez

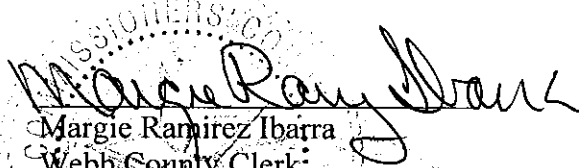

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2


Honorable Jerry Garza
Webb County Commissioner Pct. 3


Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

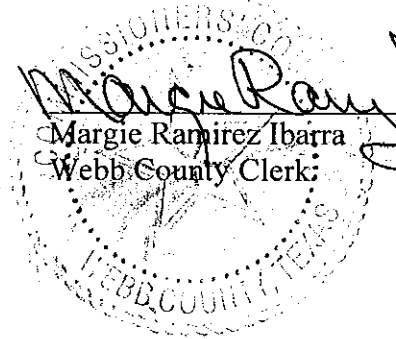


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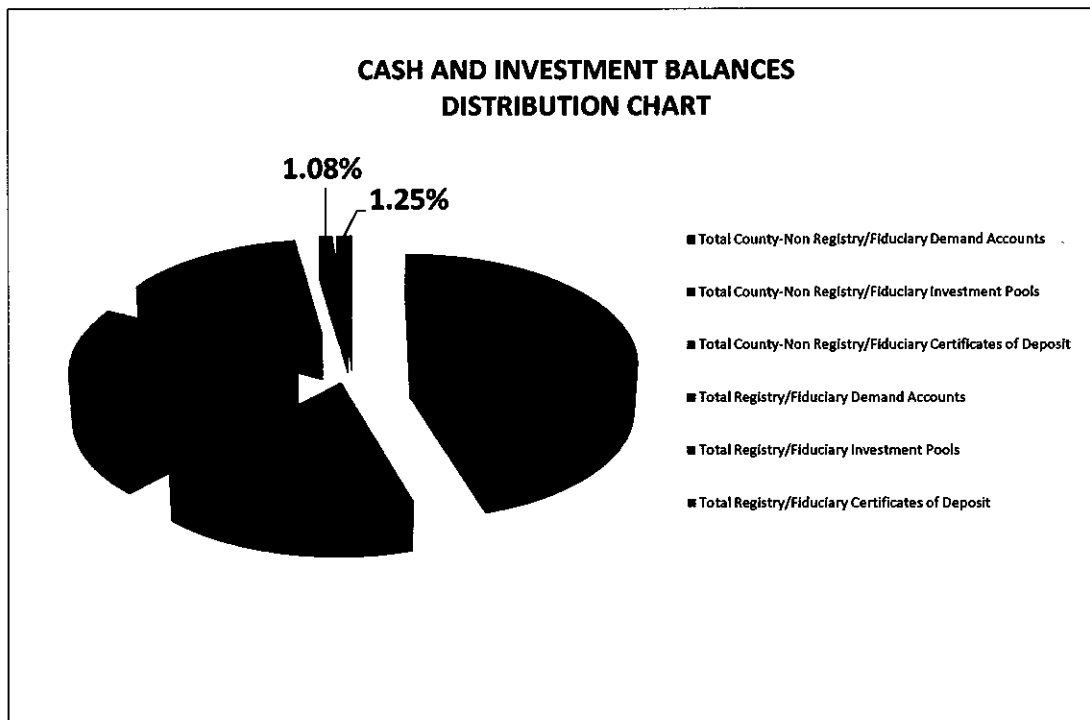
SECTION ONE

Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
February 28, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	36,217,319.08	45.37%
Total County-Non Registry/Fiduciary Investment Pools	13,246,169.62	16.59%
Total County-Non Registry/Fiduciary Certificates of Deposit	16,800,000.00	21.05%
Total For County-Non Registry/Fiduciary	<u>66,263,488.70</u>	<u>83.01%</u>
Total Registry/Fiduciary Demand Accounts	11,702,666.34	14.66%
Total Registry/Fiduciary Investment Pools	860,229.38	1.08%
Total Registry/Fiduciary Certificates of Deposit	1,000,000.00	1.25%
Total For Registry/Fiduciary	<u>13,562,895.72</u>	<u>16.99%</u>
Grand Total	<u><u>79,826,384.42</u></u>	<u><u>100.00%</u></u>



WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
February 28, 2011

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	February 28, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 44.12	149.89
TexStar	GENERAL FUND	22.70	144.84
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	3.00	19.21
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.28	5.98
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	2.35	15.03
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	18.56
TexStar	INTEREST AND SINKING	0.06	0.37
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	11.41	70.52
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	0.87	5.56
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	44.91	286.60
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.28	1.70
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.49	2.96
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	34.99	262.74
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	179.24	1,099.46
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	5.32	28.21
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	181.84	858.68
TexPool	WEBB COUNTY VERTEX	34.07	240.97
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	0.00	0.00
TexPool	WEBB COUNTY JJAEP PROGRAM	2.49	15.89
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	14.10	90.10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	0.00
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	18.35	117.16
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	27.17	173.30
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.59	3.87
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	71.74	463.06
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	87.58	559.08
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	0.00
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	0.94	8.13
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	13.78	87.92
TexPool	WEBB COUNTY COB SR2010	691.34	2,551.70
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 1,494.01	\$ 7,279.49
Average Yield Interest Rate		0.15%	0.17%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	0.00
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	0.00	81.34
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	38.45	306.37
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	11.15	71.37
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	26.68	170.22
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	9.59	61.23
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	2.36	3.08
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	7.67	7.67
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 95.90	\$ 1,161.60
Average Yield Interest Rate		0.15%	0.17%

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**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
February 28, 2011**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	February 28, 2011 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 7,395.54	\$ 31,137.50
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	72.81	340.53
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	705.94	4,115.15
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	79.88	337.65
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	758.67	3,864.06
	W/C THIRD PARTY:		
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	16.19	52.57
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	206.31	960.40
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.53	1.98
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	27.50	143.24
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	14.35	85.00
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	70.08	299.22
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	13.78	71.07
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	6.06	27.74
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,013.04	10,563.55
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 11,380.68	\$ 51,999.66
Average Yield Interest Rate		0.41%	0.37%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY DISTRICT CLERK REGULAR (IB)	684.45	\$ 1,749.79
Commerce	WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	475.80	2,789.69
Commerce	DISTRICT ATTY HOT CHECKS (IB)	24.94	133.24
Commerce	WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	529.82	2,510.69
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	240.48	2,125.35
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	6.85	49.65
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	136.59	714.87
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	375.33	1,809.70
Commerce	TAX OFFICE-STATE TAX FUND (IB)	19.84	100.20
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	189.13	1,129.96
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	17.21	80.86
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	5.27	28.27
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	7.07	32.93
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	27.50	58.67
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.54	6.80
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 2,741.82	\$ 13,320.67
Average Yield Interest Rate		0.41%	0.37%

Continued from previous page

**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
February 28, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	February 28, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND	0.00	5,635.72
Commerce WEBB COUNTY INTEREST&SINKING	0.00	1,739.19
Commerce WEBB COUNTY GENERAL FUND	807.47	8,243.47
Commerce WEBB COUNTY WORKERS COMP	2,096.00	10,480.00
Commerce WEBB COUNTY GENERAL FUND	1,662.86	12,604.86
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,219.18
Commerce WEBB COUNTY INTEREST&SINKING	465.00	465.00
Commerce WEBB COUNTY GENERAL FUND	1,116.00	1,116.00
Commerce WEBB COUNTY GENERAL FUND	2,438.00	2,438.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 8,585.33	\$ 44,941.42
Average Yield Interest Rate	0.68%	0.71%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	February 28, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	662.00	3,310.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 662.00	\$ 3,310.00
Average Yield Interest Rate	0.85%	0.85%

GRAND TOTAL	\$ 24,959.74	\$ 122,012.84
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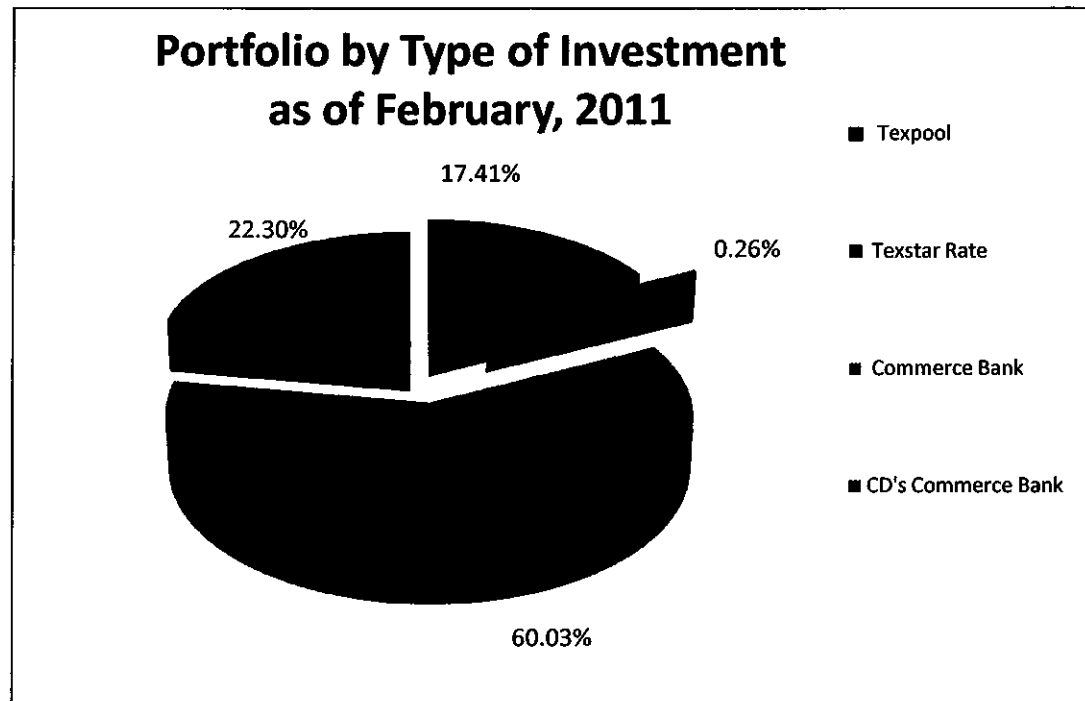
**GENERAL FUND
INTEREST INCOME
As of February 28, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601**

Month	FY 2011	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 8,541	16,667	(8,126)
NOVEMBER	13,631	16,667	(3,036)
DECEMBER	14,952	16,667	(1,715)
JANUARY	12,592	16,667	(4,075)
FEBRUARY	13,405	16,667	(3,262)
 YTD TOTALS	 \$ <u>63,120</u>	 <u>83,333</u>	 <u>(20,214)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Texstar Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
February	0.14700	17.41%	0.14760	0.26%	0.41000	60.03%	0.50/0.85	22.30%



INTEREST RATES FOR FY 2011 AND COMPARISONS

TEXPOOL				
FY 2011	%	FY 2010	%	Increase/ Decrease
October	0.20360	October	0.20950	(0.00590)
November	0.19170	November	0.21120	(0.01950)
December	0.16770	December	0.20900	(0.04130)
January	0.15900	January	0.16300	(0.00400)
February	0.14700	February	0.15120	(0.00420)

TEXSTAR				
FY 2011	%	FY 2010	%	Increase/ Decrease
October	0.20020	October	0.20950	(0.00930)
November	0.18830	November	0.19860	(0.01030)
December	0.17130	December	0.18880	(0.01750)
January	0.16370	January	0.16040	0.00330
February	0.14760	February	0.14530	0.00230

Commerce Bank				
FY 2011	%	FY 2010	%	Increase/ Decrease
October	0.33000	October	0.29000	0.04000
November	0.38000	November	0.29500	0.08500
December	0.43000	December	0.31000	0.12000
January	0.32000	January	0.26000	0.06000
February	0.41000	February	0.25000	0.16000

Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.20950 %	0.20950 %	0.29000 %
November 2009	0.21120	0.19860	0.29500
December 2009	0.20900	0.18880	0.31000
January 2010	0.16300	0.16040	0.26000
February 2010	0.15120	0.14530	0.25000
March 2010	0.15770	0.15520	0.30500
April 2010	0.16620	0.17210	0.40000
May 2010	0.19350	0.18380	0.38000
June 2010	0.20780	0.18600	0.38000
July 2010	0.22590	0.19920	0.40000
August 2010	0.22790	0.21530	0.41000
September 2010	0.21650	0.21130	0.41000

Interest Rates for FY 2009

Month	Texpool	Texstar	Commerce Bank
October 2008	1.97620 %	1.78250 %	1.26000 %
November 2008	1.82070	1.56510	0.69000
December 2008	1.48550	1.37930	0.30000
January 2009	0.95290	0.90050	0.28000
February 2009	0.66900	0.70530	0.29000
March 2009	0.57880	0.59450	0.45500
April 2009	0.47620	0.49840	0.42000
May 2009	0.43260	0.44620	0.30500
June 2009	0.39390	0.36930	0.37000
July 2009	0.33840	0.32320	0.41000
August 2009	0.33800	0.30890	0.38000
September 2009	0.28220	0.26290	0.37000

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	25,142,152.96	16,474,676.54	17,181,841.13	24,434,988.37	February-11
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	3,123,384.53	3,123,384.53	7,175.89	February-11
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	6,410,639.91	418,368.27	4,906,601.01	1,922,407.17	February-11
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,038.52	533,680.08	434,638.72	100,079.88	February-11
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,389,463.78	192,657.78	271,611.67	2,310,509.89	February-11
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	(33,440.16)	92,461.19	61,097.94	(2,076.91)	February-11
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	645,675.19	0.00	0.00	645,675.19	December-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	965.31	1,070.53	985.31	1,050.53	February-11
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	78,773.23	24,537.00	8,031.00	95,279.23	February-11
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	50,779.18	28.24	8,870.50	41,936.92	February-11
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	303,913.45	25,551.93	114,167.04	215,298.34	February-11
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	36,947.36	2,624.19	0.00	39,571.55	February-11
Commerce	WEBB COUNTY CLERK ONLINE (IB)	57,902.00	34,764.00	60,610.00	32,056.00	January-11
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	6,672.13	39,566.98	37,312.24	8,926.87	February-11
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	6,401,750.40	2,013.04	39,323.28	6,364,440.16	February-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		41,500,409.15	20,965,384.30	26,248,474.37	36,217,319.08	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY DISTRICT CLK REGULAR (IB)	1,573,672.68	174,849.17	210,351.26	1,538,170.59	February-11
Commerce	WEBB COUNTY DISTRICT CLK SPECIAL (NIB)	2,105,405.78	386,450.93	261,620.21	2,230,236.50	February-11
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,860,734.91	276,303.70	793,189.17	1,343,849.44	February-11
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	57,200.45	38,635.33	40,396.02	55,439.76	February-11
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	538,275.53	0.00	0.00	538,275.53	December-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	80,951.78	92,120.53	88,832.85	84,239.46	February-11
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	278,591.62	17,971.00	2,250.00	294,312.62	February-11
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,675,736.01	29,744.04	100.00	1,705,380.05	February-11

Continued on next page

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REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	2,533,463.89	1,682,914.76	3,269,565.24	946,813.41	February-11
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	28,133.90	15,963.25	14,141.60	29,955.55	February-11
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	563,811.43	58,712.97	560,220.52	62,303.88	February-11
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,493,160.46	1,481,781.83	1,497,328.93	1,477,613.36	February-11
Commerce	TAX OFFICE-STATE TAX FUND (IB)	64,223.12	4,493.00	8,083.00	60,633.12	February-11
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	548,571.92	1,165,549.11	553,620.45	1,160,500.58	February-11
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	69,302.39	61,976.14	51,161.46	80,117.07	February-11
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	20,436.15	34,217.86	16,218.14	38,435.87	February-11
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	25.90	(16.03)	February-11
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	22,278.58	493.52	0.00	22,772.10	February-11
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	18,296.85	185,675.48	176,707.79	27,264.54	February-11
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,253.57	16,415.20	11,299.83	6,368.94	February-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		13,533,510.89	5,724,267.82	7,555,112.37	11,702,666.34	
GRAND TOTAL DEMAND ACCOUNTS		55,033,920.04	26,689,652.12	33,803,586.74	47,919,985.42	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	399,571.39	448,469.43	654,494.22	193,546.60	February-11
TexStar	GENERAL FUND	200,540.80	22.70	0.00	200,563.50	February-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,589.83	3.00	0.00	26,592.83	February-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,017.21	0.28	0.00	3,017.49	February-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	0.00	0.00	304.63	February-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	20,909.16	2.35	0.00	20,911.51	February-11
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	February-11
TexPool	WEBB COUNTY INTEREST AND SINKING	116.00	0.00	0.00	116.00	February-11
TexStar	INTEREST AND SINKING	501.81	0.06	0.00	501.87	February-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	99,703.19	33,206.90	0.00	132,910.09	February-11
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	500.43	0.00	0.00	500.43	February-11
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,717.32	0.87	0.00	7,718.19	February-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,983.27	53.66	0.00	398,036.93	February-11
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	0.00	500.21	February-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,625.63	0.28	0.00	2,625.91	February-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,011.03	0.49	0.00	4,011.52	February-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	307,340.84	63,251.05	0.00	370,591.89	February-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,591,353.15	179.24	65,669.91	1,525,862.48	February-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	40,703.13	159,507.85	0.00	200,210.98	February-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,595,592.08	398,753.23	0.00	1,994,345.31	February-11

Continued on next page

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment						Last Month
Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Reconciled
TexPool	WEBB COUNTY VERTEX	302,440.38	34.07	13,149.71	289,324.74	February-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	0.00	0.00	117.67	February-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,097.22	2.49	0.00	22,099.71	February-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,134.30	14.10	0.00	125,148.40	February-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	0.00	0.00	313.45	February-11
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,645.24	18.35	0.00	162,663.59	February-11
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	February-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	416.84	0.72	0.00	417.56	February-11
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,560.22	27.17	0.00	240,587.39	February-11
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.48	0.59	0.72	5,552.35	February-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	636,058.55	71.74	1,404.64	634,725.65	February-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	776,240.21	87.58	0.00	776,327.79	February-11
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	February-11
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	0.00	0.00	491.54	February-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	8,373.68	0.94	1,346.70	7,027.92	February-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,124.60	13.78	0.00	122,138.38	February-11
TexPool	WEBB COUNTY COB SR2010	6,143,773.82	691.34	368,201.05	5,776,264.11	February-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		13,246,022.31	1,104,414.26	1,104,266.95	13,246,169.62	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment						Last Month
Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	0.00	614.46	February-11
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	529.75	0.00	0.00	529.75	February-11
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	340,771.75	38.45	0.00	340,810.20	February-11
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	99,085.19	11.15	0.00	99,096.34	February-11
TexPool	WEBB COUNTY RETIREE HEALTH FUND	125.86	0.00	0.00	125.86	February-11
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,404.91	26.68	0.00	236,431.59	February-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	85,056.65	9.59	0.00	85,066.24	February-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	20,963.71	2.36	0.00	20,966.07	February-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	0.00	76,588.87	0.00	76,588.87	February-11
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS		783,552.28	76,677.10	0.00	860,229.38	

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL FUND	3,000,000.00	11,342.47	11,342.47	3,000,000.00	February-11
Commerce	WEBB COUNTY GENERAL FUND	10,000,000.00	12,604.86	12,604.86	10,000,000.00	February-11
Commerce	WEBB COUNTY INTEREST&SINKING	800,000.00	0.00	0.00	800,000.00	February-11
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	February-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		16,800,000.00	23,947.33	23,947.33	16,800,000.00	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	February-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		1,000,000.00	0.00	0.00	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		31,829,574.59	1,205,038.69	1,128,214.28	31,906,399.00	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					79,826,384.42	



March 10, 2011

Webb County
Attn: Ms. Perales

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of February 28, 2011.

FREDDIE MAC FHR SERIES 3639 AB	ORIGINAL FACE :	48,380,688.00
CUSIP # : 31398WQ56	CURRENT FACE VALUE :	30,696,064.00
DUE : 02/15/2025	MARKET VALUE :	31,061,654.12
 GINNIE MAE GNR SERIES 2010-111 MG	 ORIGINAL FACE :	 50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	47,620,620.00
DUE : 09/16/2025	MARKET VALUE :	47,698,717.82
 GINNIE MAE GNR SERIES 2010-128 MG	 ORIGINAL FACE :	 9,779,529.00
CUSIP # : 38377LTN1	CURRENT FACE VALUE :	9,588,034.00
DUE : 10/16/2025	MARKET VALUE :	9,474,415.80
 FDIC INSURANCE	 250,000.00	

If you should have any questions, please feel free to call Jenette Black at (956) 764-6102 Ext. 25832.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adalia Muniz', is written over a horizontal line.

Adalia Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

Webb County Commissioners Court

Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period February 1, 2011 thru February 28, 2011. and were disbursed from the following accounts:

General Operating	\$	7,625,781.11
Hotel/Motel Occupancy Tax		700.00
Community Supervision & Corrections Dept.		11,315.08
Constable Pct. 1 State Forfeiture		90.00
District Attorney State Forfeiture		3,737.50
Sheriff State Forfeiture		16,711.45
District Attorney Federal Forfeiture		108,321.35
Sheriff Federal Forfeiture		83,338.69
Debt Service		5,187,586.95
Capital Projects		487,708.13
Casa Blanca Golf Course		45,804.73
Water Utilities		40,606.73
Health Insurance		711,801.36
Total Amount of Checks Issued for all Funds 2/1/11 - 2/28/11	\$	<u>14,323,503.08</u>
 YEAR TO DATE: (Oct. 1, 2010 thru Current)	\$	<u>60,106,658.82</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
FEBRUARY 1, 2011 THRU FEBRUARY 28, 2011**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,475,239.12
005	County Clerk Archive Fund	3,158.61
008	Records Management Preservation	196.03
010	Road and Bridge Fund	74,976.73
012	Law Enforcement Officers	2,083.00
016	Justice Court Technology	3,344.84
022	Indigent Def Equalization	2,158.25
023	PD Juvenile Defense Unit	1,090.26
143	Vertx Targetd Opportunity	990.50
146	TJPC-Y Community Corrections	3,552.00
147	TJPC-A State Aid	845.00
149	TJPC-P JJAEP Texas Education	12,719.76
153	Juvenile Accountability Block Grant	2,036.26
154	TJPC - Diversionary Placement	16,174.56
283	CJD-EDBYRNE MEM-JAG ARRA	103.69
306	STEP-SB 55, 75th Legislative	120.00
316	Sheriff Radio Communication	7,860.00
322	Other Victim Assistance Grant	1,476.23
332	CJD 406 District Drug Court Program	3,888.88
334	406th District Drug Court SAMHSA	2,000.00
336	TDHCA- Veterans Rental Assitance	3,512.00
339	City of Laredo - HPRP	1,328.55
341	Border Juvenile Gang Prevention	27,490.86
500	Self Help Grant Matching	2,036.17
507	Self Help Center FY08/12	23,869.40
862	Permanent School Fund	13,100.16
863	Employees Retiree Insurance	13,586.08
897	Webb County Payroll Fund	5,807,524.19
902	CAA Emergency Food & Shelter	556.11
903	Headstart	59,759.09
905	Head Start ARRA Expansion	2,000.00
906	Child & Adult Food Care	19,050.31
908	Early Head Start ARRA Exp	12,078.14
920	Community Service Block Grant	2,892.46
952	Meals on Wheels	10,714.89
955	Elderly Nutrition	2,431.73
980	El Aguila Rural Transportation	9,837.25
Total General Operating Account		7,625,781.11

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Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	<u>700.00</u>
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Community Supervision & Corrections Dept.

075	Community Corrections	40.00
076	Day Reporting Center	704.00
079	Supervision Funding	<u>10,571.08</u>
	Total CSCD	<u>11,315.08</u>

Constable Pct. 1 State Forfeiture

165	Constable Pct. 1 State Forfeiture	<u>90.00</u>
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District Attorney State Forfeiture

167	District Attorney State Forfeiture	<u>3,737.50</u>
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Sheriff State Forfeiture

168	Sheriff State Forfeiture	<u>16,711.45</u>
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District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	<u>108,321.35</u>
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Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	<u>83,338.69</u>
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Debt Service

600	Debt Service	4,913,162.00
601	Water & Sewer Parity Bond	<u>274,424.95</u>
	Total Debt Service	<u>5,187,586.95</u>

Capital Projects

629	Fire & EMS Equipment SR10	149,100.98
632	R & B Equipment Sr10	219,100.07
665	Golf Course Improvement Series 03	14,658.10
696	Capital Outlay Series 02	2,948.90
698	BCAP D-5 ACRES M2400009	8,396.78
710	SanCarlos I & II HouseToLine	9,629.40
722	Capitla Outlay Series2006	15,177.82
731	PurchaseLand&BuildingSr08A	6,538.46
736	Mangana Hein Rd ARRA	62,157.62
	Total Capital Projects	<u>487,708.13</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	<u>45,804.73</u>
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	Total Casa Blanca Golf Course	<u>45,804.73</u>
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Water Utilities

801	Water Utility	40,606.73
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	Total Water Utilities	<u>40,606.73</u>
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Health Insurance

816	Employee's Health Benefit	<u>711,801.36</u>
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Total All Funds 2/01/11 to 2/28/11	\$	<u><u>14,323,503.08</u></u>
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SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

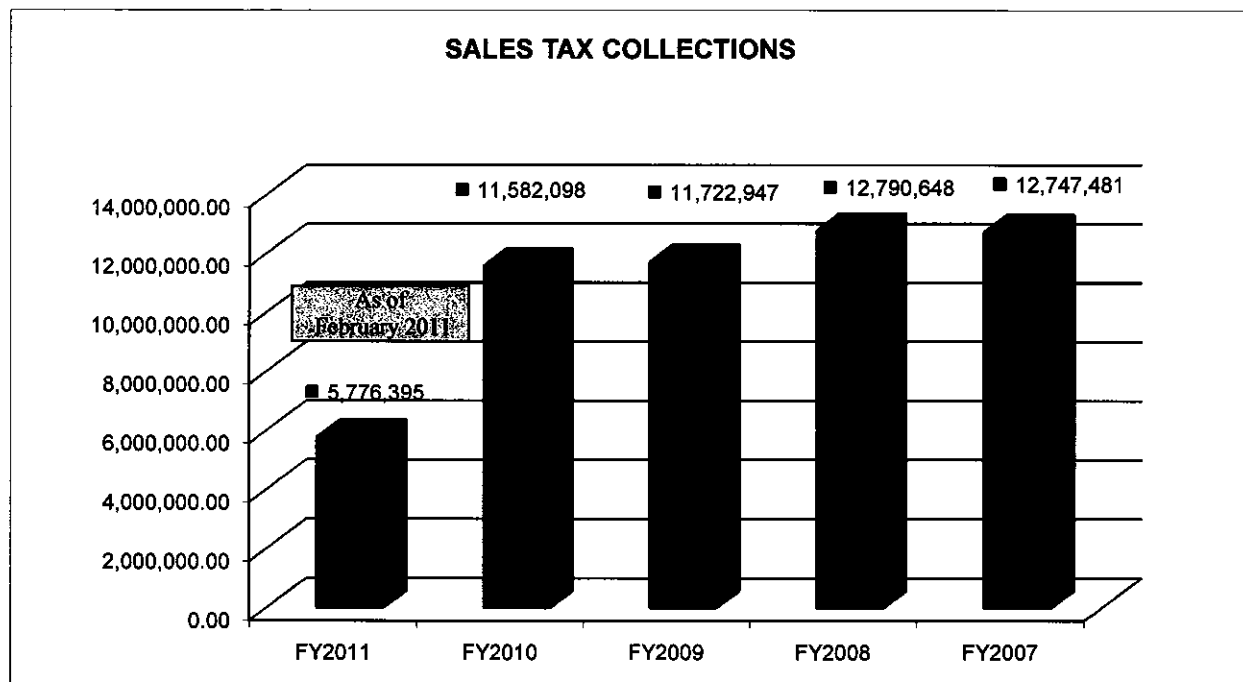
Section Three lists actual sales tax, bingo & beverage tax collected thru February 2011.



SALES TAX REPORT
As of February 28, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011

Month	FY 2011	FY 2010	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,111,006	944,431	166,575	966,667	144,339
NOVEMBER	977,784	810,220	167,564	966,667	11,117
DECEMBER	1,085,302	887,316	197,986	966,667	118,635
JANUARY	1,632,482	1,348,501	283,981	966,667	665,816
FEBRUARY	969,821	765,765	204,055	966,667	3,154
YTD TOTALS	\$ <u>5,776,395</u>	<u>4,756,234</u>	<u>1,020,160</u>	<u>4,833,333</u>	<u>943,061</u>

ANNUAL BUDGETED: \$ 11,600,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

2011 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2010	September and 3rd Quarter	November 15, 2010
November 22, 2010	October	December 10, 2010
December 20, 2010	November	January 14, 2011
January 20, 2011	December, 4th Quarter, and Yearly	February 11, 2011
February 22, 2011	January	March 11, 2011
March 21, 2011	February	April 8, 2011
April 20, 2011	March and 1st Quarter	May 13, 2011
May 20, 2011	April	June 10, 2011
June 20, 2011	May	July 11, 2011 *
July 20, 2011	June and 2nd Quarter	August 12, 2011
August 22, 2011	July	September 12, 2011 *
September 20, 2011	August	October 14, 2011
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2010-2011

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2010	\$19,246.47
March	2011	
June	2011	
September	2011	
TOTALS		<u>\$19,246.47</u>

Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2010	\$81,404.48
March	2011	
June	2011	
September	2011	
TOTALS		<u>\$81,404.48</u>

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2011 and the history for previous years.



Webb County Treasury School Permanent History

FY 2011- (OCT 2010 THRU SEPT 2011)

ROYALTIES (862-0300-3902)

for the month of	Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October 2010	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	(1,993.09)
November 2010	2,910.76	15,855.38	20,856.54	39,622.68	6,033.18
December 2010	4,612.57	15,487.59	15,729.35	35,829.51	7,948.82
January 2011	2,415.09	13,857.30	12,135.88	28,408.27	(9,862.81)
February 2011	2,464.04	9,691.61	13,469.95	25,625.60	(15,285.49)
March 2011				-	
April 2011				-	
May 2011				-	
June 2011				-	
July 2011				-	
August 2011				-	
September 2011				-	
FISCAL YR TOTALS	\$ 15,893.11	\$ 73,992.62	\$ 73,194.61	\$ 163,080.34	\$ (13,159.39)

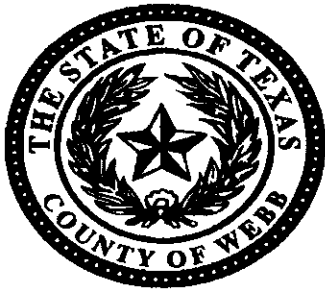
for the month of	Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October 2010	-	-	-	-
November 2010	-	-	-	-
December 2010	-	-	-	-
January 2011	-	-	-	-
February 2011	-	-	-	-
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
FISCAL YR TOTALS	0.00	0.00	0.00	-



History of Royalties and Damages For Permanent School Fund

(Years 2005, 2006, 2007, 2008, 2009, 2010)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer (Formerly North Central Oil) (Formerly Pogo Producing Co.)	Damages	Yearly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06		1,054,132.18
2006	1,149,844.56		453,270.23		193,568.60		1,796,683.39
2007	731,408.90		558,982.17		113,609.78		1,404,000.85
2008	676,560.86		485,049.64		143,499.82		1,305,110.32
2009	417,780.51		257,476.94		78,714.10		753,971.55
2010	248,693.76	51,021.00	171,442.59		53,836.95		524,994.30



History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

UISD

LISD

WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	578,348.11	11	100
2011															
2012															
2013															
2014															
2015															

*

Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.



Webb County Treasury RENTS

FY 2011 - (OCT. 2010 THRU SEPT 2011)

Account No.

for the month of

October	2010
November	2010
December	2010
January	2011
February	2011
March	2011
April	2011
May	2011
June	2011
July	2011
August	2011
September	2011

001-0300-3734 (County Extension)
USDA Agriculture \$1775.00 (Monthly)

001-0300-3734
Laredo Rifle & Pistol Club \$125.00 (Yearly)

010-0300-3734
Boat Storage Lease Payment \$100.00 (Monthly)

001-0300-3734
Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)

\$	1,775.00
\$	1,775.00
\$	1,775.00
\$	1,775.00
\$	1,775.00

\$	100.00
\$	100.00
\$	100.00
\$	100.00
\$	100.00
\$	100.00

\$	2,657.61
\$	2,657.61
\$	2,657.61
\$	2,657.61
\$	2,657.61
\$	2,657.61

FISCAL YR TOTALS

\$ 8,875.00

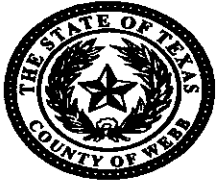
\$ -

\$ 500.00

\$ 13,288.05

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury

HUNTING & GRAZING LEASE

Account No. 862-0300-3901	
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)	
PAYMENTS	
October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	
October 10, 2012	
October 11, 2012 thru	
October 10, 2013	

Account No. 862-0300-3901	
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	
PAYMENTS	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	
June 23, 2012	

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2011

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2011

	PRINCIPAL DUE 02-1-11	INTEREST	PRINCIPAL DUE 02-16-11	INTEREST	PRINCIPAL DUE 03-01-11	INTEREST	PRINCIPAL DUE 08-01-11	INTEREST	PRINCIPAL DUE 08-16-11	INTEREST	PRINCIPAL DUE 09-01-11	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	230,000.00	4,657.50										
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)				7,510.00						7,510.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			260,000.00	103,255.00						98,315.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					820,000.00	67,100.00						52,238.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,515,000.00	333,350.00					303,050.00					
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)		237,103.75					237,104.00					
TAX NOTES SERIES 2007A (TXNTSR2007A)			165,000.00	13,666.25						10,556.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			30,000.00	137,483.00						136,885.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTSR07)	350,000.00	13,260.50					6,768.00					
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.20						15,678.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00					78,500.00					
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	85,516.69						127,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				241,333.36						362,000.00		
SUBTOTALS:	3,055,000.00	681,943.75	565,000.00	604,655.50	820,000.00	67,100.00	-	625,422.00	-	758,219.00	-	52,238.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER FUNDI Series 2000 601-9001-9035 (WEBBWSS200)	110,000.00	43,772.50					40,830.00					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	24,012.50					22,830.00					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	13,639.95					13,042.45					
SUBTOTALS:	190,000.00	81,424.95					76,702.45					
TOTAL PAYMENTS DUE:	3,245,000.00	763,368.70	565,000.00	604,655.50	820,000.00	67,100.00	-	702,124.45	-	758,219.00	-	52,238.00

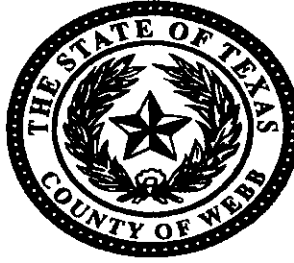
Total Principal	\$	4,630,000.00
Total Interest	+	2,947,705.65
Total Payments	\$	7,577,705.65

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(March 2011 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2001-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	22,820.00	407,820.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	281,375.00	3,766,375.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	1,091,720.00	5,796,720.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	12,325,000.00	3,228,850.00	15,553,850.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,358,062.00	14,888,062.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,775,951.04	9,645,951.04
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	354,942.90	983,942.90
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	438,187.00	5,438,187.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,998,100.00	9,693,100.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	7,285,400.00	25,710,400.00
TOTAL	69,049,000.00	22,835,407.94	91,884,407.94
TAX NOTES			
TAX NOTES SERIES 2007	360,000.00	13,536.00	373,536.00
TAX NOTES SERIES 2007A	560,000.00	43,166.50	603,166.50
TOTAL	920,000.00	56,702.50	976,702.50
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,440,000.00	447,000.00	1,887,000.00
TWDB EDAP LOAN- 2004	887,000.00	340,523.00	1,227,523.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	199,148.80	672,148.80
TOTAL	2,800,000.00	986,671.80	3,786,671.80
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	104,730.85	5,040.40	109,771.25
Golf Course Lease Turf Equipment for \$325,528.23; 85 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	318,734.77	21,758.57	340,493.34
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	228,370.95	28,106.69	256,477.64
TOTAL	651,836.57	54,905.66	706,742.23
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct 2009)	315,528.00		315,528.00
TOTAL	3,135,914.00		3,135,914.00
TOTAL PAYMENTS DUE:	\$ 76,556,750.57	\$ 23,933,687.80	\$ 100,490,438.47

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

***DIFFERENCE ON COUNTY
PORTION (DECREASE)/INCREASE**

STATE CRIMINAL COSTS AND FEES DUE:

	DEC. 2010	SEPT. 2010	
Total Collected:	\$284,506.63	\$312,057.24	
County Portion:	<u>\$39,358.63</u>	<u>\$44,241.98</u>	(\$4,883.35)
Total Due to State:	\$245,148.00	\$267,815.26	

CIVIL FEES DUE TO STATE:

Total Collected:	\$114,522.00	\$125,084.80	
County Portion:	<u>\$1,479.15</u>	<u>\$1,450.35</u>	\$28.80
Total Due to State:	\$113,042.85	\$123,634.45	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$1,236.05	\$1,457.90	
County Portion:	<u>\$741.64</u>	<u>\$874.74</u>	(\$133.10)
Total Due to State:	\$494.41	\$583.16	

a. T Code ■ 32630

• DO NOT WRITE IN SHADED AREAS

State Criminal Costs and Fees

- **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 12-31-10	e. Due date of report 01-31-11
d. DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470		
h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/>		

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 160,123.62	16,012.36	1. \$ 144,111.26
2. 09-01-01 --- 12-31-03	2,209.93	220.99	2. 1,988.94
3. 08-31-99 --- 08-31-01	913.93	91.39	3. 822.54
4. 09-01-97 --- 08-30-99	1,582.74	158.27	4. 1,424.47
5. 09-01-91 --- 08-31-97	329.12	32.91	5. 296.21
6. Bail Bond Fee (BB)	22,695.00	2,269.50	6. 20,425.50
7. DNA Testing Fee - Convictions (DNA)	495.81	49.58	7. 446.23
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS)	2,470.31	247.03	10. 2,223.28
11. Juvenile Probation Diversion Fee (JPD)	640.00	64.00	11. 576.00
12. Jury Reimbursement Fee (JRF)	14,984.13	1,498.41	12. 13,485.72
13. Indigent Defense Fund (IDF)	7,147.02	714.70	13. 6,432.32
14. Moving Violation Fees (MVF)	77.71	7.77	14. 69.94
15. State Traffic Fine (STF)	26,629.19	(5%) 1,331.46	15. 25,297.73
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,242.20
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. XXXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. XXXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. 987.37
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 1,973.45
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 1,542.16
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 19,802.68
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)			24. \$ 245,148.00

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 245,148.00

County name WEBB COUNTY

T Code	County identification no.	Period
32620	17460015872	104 2

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Make the amount in Item 25 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) Delia Perales certify that the information above is true as shown in the records of the treasury of the county named.	
sign here	Date
Title Webb County Treasurer	1-26-2011
Phone number (Area code and number)	(956) 523-4150

a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number
1-74-6001587-2

f. Report for quarter ending
QUARTER ENDING 12-31-10

e. Due date of report
01-31-11

d. City / County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

DESCRIPTION --- SEE BACK FOR INSTRUCTIONS ---	COLUMN 1 Number (#) issued/filled	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 25	\$ 45.00		1. \$ 45.00
2. Marriage License Fees	# 430	\$ 12,900.00		2. 12,900.00
3. Declaration of Informal Marriage	# 14	\$ 175.00		3. 175.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 47	\$ 282.00		5. 282.00
6. Justice Filing Fees - Indigents Legal Services	# 743	\$ 4,458.00	222.90	6. 4,235.10
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services	# 276	\$ 1,850.00	92.50	8a. 1,757.50
8b. Judicial Fund - Filing Fees	# 179	\$ 7,160.00		8b. 7,160.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 45	\$ 2,025.00	\$ 11.25	10a. \$ 2,013.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 690	\$ 33,890.00	\$ 345.00	10b. \$ 33,545.00
10c. Indigents Legal Services (Sec. 133.152)	# 1639	\$ 16,150.00	\$ 807.50	10c. \$ 15,342.50
11. Judicial Support Fee	# 851	\$ 35,587.00		11. \$ 35,587.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 113,042.85

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 113,042.85

City/County name
WEBB COUNTY

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

T Code ■ City/County identification no. ■ Period
32640 17460015872 104 8

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) Delia Perales certify that the information above is true as shown in the records of the treasury of the city/county named.
Authorized agent
sign here
Title Webb County Treasurer Date 1-26-2011
Phone number (Area code and number) (956) 523-4150

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number
■ 1-746001587-2

d. Report for quarter ending (mm/dd/yy)
12-31-2010

f. Due date of report
1-31-2011

g. County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions.**

- (a) In addition to other costs on conviction, a person shall pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$ 1,236.05
2. Amount retained (50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 618.03
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 123.61
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 494.41
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$ 494.41

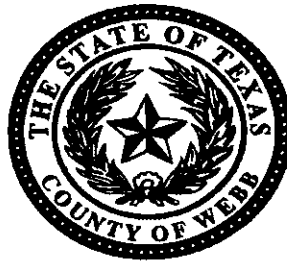
County name
WEBB COUNTY

■ T Code ■ County Identification no. ■ Period
32080 17460015872 104 5

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Delia Perales*
Title **Webb County Treasurer** Date **1-25-2011**
Daytime phone (Area code and number) **(956) 523-4150**



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	OCT. 10	OCT. 09	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$26,269.64	\$32,373.76	
County Portion:	\$13,134.82	\$16,186.88	(\$3,052.06)
Total Due to State:	<u>\$13,134.82</u>	<u>\$16,186.88</u>	

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number

■ 1-746001587-2

d. Report for fiscal year ending

09-30-2010

f. Due date of report

11-01-2010

City/County name and mailing address

9. **DELIA PERALES**
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

☐ ☐

☐ Please check if fiscal year has changed from previous report

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED 1. ■ \$ 26,269.64
X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) 2. 13,134.82

*** DO NOT DETACH ***

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) 3. ■ \$ 13,134.82

40-138
(Rev. 4-08/5)

City/County name

WEBB COUNTY

■ T Code

■ Identification no.

■ Period

32060

1-746001587-2

10

9

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the city or county named.

sign here

Authorized agent

Title

Webb County Treasurer

Date

11-3-2010

Daytime phone (Area code and number)

(956) 523-4150